

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CONSERVANCY

ID: 57-7-54

COUNTY: NOBLE COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CAMPBELL _FETTER CHK	534021580	\$0.00			\$15,595.16
		TRUST INDIANA-MONEY MARKE	IN-02-0092-0001	\$0.00			\$4,852.54
		C _F CHK-CUM MAINT	534021580	\$0.00			\$18,000.00
		C _F CHK RAINY DAY	534021580	\$0.00			\$7,000.40

Total CASH: **\$45,448.10**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/18/2008	CUMULATIVE MAINTENANCE	CERTIFICATE OF DEPOSIT	1082490	\$54,612.07	05/19/2009	3.00	\$54,612.07

Total by Fund: **\$54,612.07**

Total INVESTMENTS: **\$54,612.07**

Total Cash and Investments: **\$100,060.17**